

GOVERNMENT OF TELANGANA  
ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for an amount of Rs.2,91,73,000/- (Rupees two crores ninety one lakhs and seventy three thousands only) to the Commissioner, Telangana Vaidya Vidhana Parishad, from the B.E. 2015-16 (Non-Plan) –Administrative Sanction – Orders – Issued.

HEALTH, MEDICAL AND FAMILY WELFARE (F1) DEPARTMENT

**G.O.RT.No. 783**

**Dated: 10/12/2015**  
**Read the following:-**

1. Lr.Rc.No.237/HEC/TVVP/2014, dt.21.08.2015 of Commissioner, TVVP, Hyderabad
2. G.O.Rt.No.3459, Finance (EBS V) Department, Dt.01.12.2015

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**ORDER:**

Based on the proposals received from the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad vide letter 1<sup>st</sup> read above and in pursuance of the Orders issued by the Finance (EBS V) Department in the Government Order 2<sup>nd</sup> read above, Government hereby issue an administrative sanction to the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad for an amount of Rs.2,91,73,000/- (Rupees two crores ninety one lakhs and seventy three thousands only) from the B.E. provision 2015-16 (Non-Plan) as additional funds for clearing the pending bills of the M/s Erbis Engineering Co. Ltd., Chennai in relaxation of Treasury Control and Quarterly Regulation orders pending provision of funds by obtaining Supplementary estimates at appropriate time during 2015-16 under the following scheme:-

(Non-Plan)

(Rupees in Thousands)

Sl. No.	Head of Account	Charged / Voted	Provision in BE 2015-16	Additional Amount sanctioned	Amounts Reappropriated	Total Provision in B.E. 2015-16	Amount already Authorised	Amount Authorised now	Balance Amount Available
<b>Scheme Name:</b> Assistance to Telangana Vaidya Vidhana Parishad. <b>Procedure of Drawal of Funds:</b> Adjustment to PD Account. <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b> Adjustment to PD A/c No. 36.									
1.	2210-01-001-00-05-310-312	V	35,55,34	2,91,73	----	38,47,07	35,55,34	2,91,73	---
	Total		35,55,34	2,91,73	----	38,47,07	35,55,34	2,91,73	---

2. The Director of Public Health and Family Welfare, Hyderabad shall issue sanction order for drawing and adjusting the amount as envisaged above to the P.D A/c No.36 of the Telangana Vaidya Vidhana Parishad, Hyderabad and shall follow the procedure for drawal of funds.

3. The Accounts Officer, O/o the Director of Public Health and Family Welfare, Hyderabad is authorized to draw the amount of Rs.2,91,73,000/- (Rupees two crores ninety one lakhs and seventy three thousands only) for depositing the same in the P.D A/c No.36 of the Telangana Vaidya Vidhana Parishad, Hyderabad.

4. On presentation of the bills by the Accounts Officer, O/o Director of Public Health and Family Welfare, Hyderabad on its admittance and passing for payment, the Pay and Accounts Officer, Hyderabad / District Treasury Officer (Urban), Hyderabad shall credit the amount to the P.D Account No.36 of Telangana Vaidya Vidhana Parishad under 'K' Deposits and Advances, 8449 – Other Deposits, 120-Miscellaneous deposits, S.H.(61) – Deposits of Telangana Vaidya Vidhana Parishad, 000 – Deposits of Telangana Vaidya Vidhana Parishad, and intimate the fact to the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad.

(P.T.O.)

5. The amount deposited in the P.D Account shall be drawn with reference to the need and amount so drawn shall be utilized for the intended purpose for which it is released. The amounts deposited in the P.D account shall not be drawn for depositing in any Bank, by any authority.

6. The Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad shall take necessary action in the matter, utilize the funds for the intended purpose and furnish to Government utilization certificate/Statement of Expenditure for the amount sanctioned at para –1 above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

RAJESHWAR TIWARI  
PRINCIPAL SECRETARY TO GOVERNMENT

To  
The Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad.  
The Director of Public Health and Family Welfare, Hyderabad  
The Accounts Officer,  
O/o Director of Public Health and Family Welfare, Hyderabad  
The Director of Treasuries & Accounts, Hyderabad.  
The District Treasury Officer (Urban), Hyderabad.  
The Pay &Accounts Officer, Hyderabad  
Copy to:  
The Finance (EBS V) Department  
SF/SC

// FORWARDED :: BY ORDER //

SECTION OFFICER